

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF PUERTO

DIVISION

IN RE:	}	CASE NUMBER: 10-07399
	}	
ARMANDO OCHOA VILLAVISANIS et als	}	
	}	JUDGE BKT
	}	
DEBTOR.	}	CHAPTER 11

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**DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)**  
**FOR THE PERIOD**  
**FROM** 9/1/2010 **TO** 9/30/2010

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 11/4/2010

/s/ L.A. Morales Vidal  
Attorney for Debtor  
Urb Villa Blanca  
76 Aquamarina Street  
Caguas, Puerto Rico 00725-1908  
787-746-2434 Fax 258-2658  
USDC PR #120011

/s/ Armando Ochoa Villavisanis and Evangeline Marie Sandin Gregory  
Urb. Villas de Parana, 59 8 Calle Arroyo  
San Juan PR 00926  
(787) 747-9461

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website, <http://www.usdoj.gov/ust/r21/index.htm>.

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

# SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name: Armando Ochoa Villavisanis and Evangeline Marie Sandin Gregory

Case Number: 10-07399-11

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month September	Cumulative Total
CASH- Beginning of Month (Household)	\$ 7,127.71	\$ 80.00
CASH- Beginning of Month (Business)	-	-

Total Household Receipts	4,555.00	14,029.80
Total Business Receipts	-	-
Total Receipts	4,555.00	14,029.80

Total Household Disbursements	10,260.80	12,687.89
Total Business Disbursements	-	-
Total Disbursements	10,260.80	12,687.89

NET CASH FLOW (Total Receipts minus Total Disbursements)	(5,705.80)	1,341.91
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CASH- End of Month (Individual)	1,421.91	1,421.91
CASH- End of Month (Business)	-	-

## CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

Total Disbursements (From Above)	10,260.80	12,687.89
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)	-	-

DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION	\$ 10,260.80	\$ 12,687.89
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**I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief**

This 04 day of November 20 10.

/s/ Armando Ochoa Villavisanis &  
/s/ Evangeline Marie Sandin Gregory  
Debtor's Signature

# **SCHEDULE OF HOUSEHOLD CASH RECEIPTS AND CASH DISBURSEMENTS**

	Months	Cumulative
	<b>September</b>	Total
<b>CASH</b> -Beginning of Month	<b>\$ 7,127.71</b>	<b>\$ 80.00</b>
<b>CASH RECEIPTS</b>		
Salary or Cash from Business	2,555.00	5,529.80
Wages from Other Sources (attach list to this report)	-	-
Interest or Dividen Income	-	-
Alimony or Child Support	-	-
Social Security/Pension/Retirement	-	-
Sale of Household Assets ( attach list to this report)	-	-
Loans/Borrowings from Outside Sources (attach list to this report)	-	-
Other (Specify) Transfer from Business	2,000.00	8,500.00
<b>TOTAL RECEIPTS</b>	<b>\$ 4,555.00</b>	<b>\$ 14,029.80</b>
<b>CASH DISBURSEMENTS</b>		
Alimony or Child Support Payments	-	-
Charitable Contributions	-	-
Gifts	-	-
Household Expenses/Food/Clothing	2,206.05	3,000.69
Household Repairs & Maintenance	1,330.00	2,080.00
Insurance	-	-
IRA Contribution	-	-
Lease/Rent Payments	-	-
Medical/Dental Payments	73.92	73.92
Mortgage Payment(s)	-	-
Other Secured Payments	-	-
Taxes-Personal Property	-	-
Taxes-Real Estate	-	-
Taxes Other (attach schedule) Federal & State Income taxes	-	-
Travel & Entertainment	-	-
Tuition/Education	1,270.45	1,870.45
Utilities (Electric, Gas, Water, Cable, Sanitation)	1,790.59	1,790.59
Vehicle Expenses	-	-
Vehicle Secured Payment(s)	-	-
U.S. Trustee Quarterly Fees	-	-
Professional Fees (legal, Accounting)	-	-
Other (attach schedule)	-	-
Gasoline	62.14	142.14
Auto Maintenance	1,398.00	1,600.45
Business Expenses to be reimbursed	2,046.35	2,046.35
Bank Charge	-	-
Returned Deps CK.	-	-
Check Order	18.35	18.35
Personal Care	25.00	25.00
Annual Membership	39.95	39.95
<b>TOTAL HOUSEHOLD DISBURSEMENT</b>	<b>10,260.80</b>	<b>12,687.89</b>
<b>CASH-End of Month</b> (Must equal reconciled bank statement- Attachment No. 2)	<b>\$ 1,421.91</b>	<b>\$ 1,421.91</b>

# SCHEDULE OF BUSINESS CASH RECEIPTS AND CASH DISBURSEMENTS

	Months	Cumulative
	September	Total
<b>CASH</b> -Beginning of Month	\$ -	\$ -
<b>BUSINESS CASH RECEIPTS</b>		
Cash Sales	-	-
Account Receivable Collection	-	-
Loans/Borrowings from Outside Sources (attach list to this report)	-	-
Rental Income	2,000.00	8,500.00
Sale of Business Assets ( attach list to this report)	-	-
Other (Specify) (attach list to this report)		
	-	-
<b>TOTAL BUSINESS RECEIPTS</b>	<b>\$ 2,000.00</b>	<b>\$ 8,500.00</b>
<b>BUSINESS CASH DISBURSEMENTS</b>		
Net Payroll (Excluding Self)	-	-
Salary Paid to Debtor or Owner's Draw ( Transfer to Household Acc)	2,000.00	8,500.00
Taxes-Payroll	-	-
Taxes-Sales	-	-
Taxes-Other (Attach Schedule)	-	-
Contract Labor (Subcontractors)	-	-
Inventory Purchases	-	-
Secured/Lease Payment (Business)	-	-
Utilities (Business)	-	-
Insurance	-	-
Vehicle Expenses	-	-
Travel & Entertainment	-	-
Repairs and Maintenance	-	-
Supplies	-	-
Charitable Contributions/Gifts	-	-
Purchase of Fixed Assets	-	-
Advertising	-	-
Bank Charge	-	-
Other ( Attach Schedule)	-	-
U.S. Trustee Quarterly Fees	-	-
Professional Fees (legal, Accounting)	-	-
Other (attach schedule)	-	-
<b>TOTAL BUSINESS DISBURSEMENT</b>	<b>2,000.00</b>	<b>8,500.00</b>
<b>CASH-End of Month</b> (Must equal reconciled bank statement- Attachment No. 2)	<b>\$ -</b>	<b>\$ -</b>

Monthly Operating Report - Individual

**MONTHLY OPERATING REPORT-  
INDIVIDUAL**

**ATTACHMENT NO. 1**

<b>QUESTIONNAIRE</b>		
	<b>YES</b>	<b>NO</b>
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		X
2. Have any funds been disbursed from any account other than a debtor in possession account?		X
3. Are any post-petition receivables (accounts, notes or loans) due from any relatives, insiders, or related party?		X
4. Have any payments been made on pre-petition liabilities this reporting period?		X
5. Have any post-petition loans been received by the debtor from any party?		X
6. Are any post-petition payroll taxes past due?		X
7. Are any post- petition state or federal income taxes past due?		X
8. Are any post- petition state or local sales taxes past due?		X
9. Are any post-petition real estate taxes past due?		X
10. Are any amounts owed to post-petition creditors/vendors delinquent?		X
11. Are any wages payments past due?		X

**\*If the answer to any of the above questions is "YES" provide a detailed explanation of each item on a separate sheet.**

<b>INSURANCE INFORMATION</b>		
	<b>YES</b>	<b>NO</b>
1. Are real and personal property, vehicle /auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

**\*If the answer to any of the above questions is "NO", provide a detailed explanation of each item on a separate sheet.**

<b>CONFIRMATION OF INSURANCE</b>			
<b>TYPE of POLICY</b>	<b>and</b>	<b>CARRIER</b>	
Property & General liability Insurance			

\_\_\_\_\_Check here if United States Trustee has been listed a Certificate Holder on all policies of insurance.

**DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:**

Estimated Date of Filing the Plan of Reorganization and Disclousure Statement: 01/31/2011

**MONTHLY OPERATING REPORT -  
INDIVIDUAL**

**BANK ACCOUNT RECONCILIATIONS**

**ATTACHMENT NO. 2**

<b>Bank Account Information</b>	<b>Account #1</b>	<b>Account #2</b>	<b>Account #3</b>	<b>Account #4</b>
<b>Name of Bank</b>	BPPR			
<b>Account Number</b>	346088075			
<b>Purpose of Account (Business/Personal)</b>	Personal			
<b>Type of Account (e.g. checking)</b>	Checking			
<b>1. Balance per Bank Statement</b>	\$ 1,510.53			
<b>2. ADD:</b> Deposits not credited (attach list to this report)	-			
<b>3. SUBTRACT:</b> Outstanding Checks (attach list)	88.62			
<b>4. Other Reconciling Items</b> (attach list to this report)	-			
<b>5. Month End Balance</b> (Must Agree with Books)	1,421.91			
<b>TOTAL OF ALL ACCOUNTS</b>				<b>\$ 1,421.91</b>

**Note: Attach a copy of the bank statement and bank reconciliation for each account.**

<b>Investment Account Information</b>	<b>Date of Purchase</b>	<b>Type of Instrument</b>	<b>Purchase Price</b>	<b>Current Value</b>
<b>Bank/Account Name/Number</b>				
N/A				

**Note: Attach a copy of each investment account statement.**

**MONTHLY OPERATING REPORT-  
INDIVIDUAL**

**ATTACHMENT NO. 3A**

**CASH DISBURSEMENTS DETAILS - HOUSEHOLD**

<b>Name of Bank</b>	Banco Popular de PR
<b>Account Number</b>	346088075
<b>Purpose of Account (personal)</b>	Personal
<b>Type of Account (e.g., Checking)</b>	Checking

<b>Check Number</b>	<b>Date of Check</b>	<b>Payee</b>	<b>Purpose or Description</b>	<b>Amount</b>
DMS	09/01/2010	Office Max	Household expenses	87.51
DMS	09/02/2010	Spirit Airline	Annual Membership	39.95
DMS	09/03/2010	Withdraw Costco ( No ATM Allowed)	Food and Household expenses	400.00
34	09/03/2010	Cash	Payment to housekeeper	180.00
35	VOID	VOID	VOID	-
36	09/03/2010	Cash	Bathroom improvement, gardening	600.00
DMS	09/04/2010	Moncho Pan	Food	91.22
DMS	09/04/2010	Wal-mart	Household expenses	88.67
DMS	09/04/2010	Pueblo El Señorial	Food	48.98
DMS	09/06/2010	Pueblo El Señorial	Food	79.50
DMS	09/07/2010	Onelink	Cable TV, Internet & Telephone	296.39
DMS	09/07/2010	AAA	Utilities	600.00
DMS	09/07/2010	AEE	Utilities	600.00
DMS	09/08/2010	Harland Checks	Check Order	18.35
DMS	09/09/2010	Supermercado Bonanza II	Food	235.55
DMS	09/10/2010	Moncho Pan	Food	18.46
DMS	09/11/2010	Centro Agricola Las Americas	Business Expenses to be reimbursed	1,180.00
DMS	09/13/2010	Suncore Industries, Inc.	Auto Parts	548.00
37	09/15/2010	Cash	Auto Parts & Labor	850.00
DMS	09/15/2010	UPR Carolina	Education Expenses	206.00
DMS	09/15/2010	Moncho Pan	Food	18.43
DMS	09/15/2010	Walgreens	Medical Expenses	73.92
DMS	09/15/2010	General Office Suplies	Household expenses	49.00
DMS	09/16/2010	Withdraw Monte Hiedra	Payment to housekeeper & educ. Exp.	300.00
DMS	09/16/2010	The Home Depot	Household expenses	127.33
DMS	09/19/2010	Macy's	Clothes	107.90
DMS	09/19/2010	Santa Paula Oil	Gasoline	62.14
DMS	09/19/2010	Link Collection	Clothes	58.83
DMS	09/21/2010	Rest. Happy Garden	Food	39.59
101	09/23/2010	Cash	Personal Care	25.00
DMS	09/24/2010	Withdraw	Bathroom improvement, Housekeeper	710.00
DMS	09/24/2010	Naara, Inc.	Clothes	32.00
DMS	09/27/2010	University Books	Education Expenses	144.45
DMS	09/27/2010	Capitol	Education Expenses	60.00
39	09/29/2010	Cash	Pool Maintenance	200.00
40	09/27/2010	Sra. Cristina Burgos	Education Expenses (lodging)	600.00
41	09/27/2010	Armando J. Ochoa Sandin	Education Expenses	140.00
DMS	09/28/2010	Moncho Pan	Food	8.30
DMS	09/28/2010	Pueblo El Señorial	Food	60.06

**MONTHLY OPERATING REPORT-  
INDIVIDUAL**

**ATTACHMENT NO. 3A**

**CASH DISBURSEMENTS DETAILS - HOUSEHOLD**

DMS	09/29/2010	Ponce Aquarium	Business Expenses to be reimbursed	866.35
DMS	09/29/2010	Moncho Pan	Food	26.10
DMS	09/30/2010	Onelink	Cable TV, Internet & Telephone	294.20
DMS	09/30/2010	Rest. Raices	Food	88.62
			TOTAL	\$ 10,260.80

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.




**MONTHLY OPERATING REPORT -  
INDIVIDUAL**

**ATTACHMENT NO. 4**

<b>ACCOUNTS RECEIVABLE RECONCILIATION (Pre- &amp; post-Petition)</b>	<b>Schedule Amount</b>	<b>Current Month</b>
		<b>September</b>
Accounts Receivable Beginning Balance	0.00	0.00
Plus: Billings During the Month	0.00	0.00
Less: Collections During the Month	0.00	0.00
Adjustments or Writeoffs*	0.00	0.00
Accounts Receivable Ending Balance**	0.00	0.00

<b>ACCOUNTS RECEIVABLE AGING (Pre- &amp; Post-Petition)</b>	<b>Schedule Amount</b>	<b>Current Month</b>
		<b>September</b>
0 - 30 Days	0.00	0.00
31 - 60 Days	0.00	0.00
61 - 90 Days	0.00	0.00
Over 90 Days	0.00	0.00
	0.00	0.00
<b>Total Accounts Receivable**</b>	0.00	0.00

\* Attach explanation of any adjustment or writeoff.

\*\* The "current month" of these two lines must equal.

<b>POST-PETITION TAXES</b>	<b>Beginning Tax Liability*</b>	<b>Amount Withheld &amp; or Accrued</b>
<b>Federal Taxes</b>		
Withholding**	0.00	0.00
FICA - Employee	0.00	0.00
FICA - Employer	0.00	0.00
Unemployment	0.00	0.00
Income	0.00	0.00
Other (attach List)	0.00	0.00
<b>Total Federal Taxes</b>	0.00	0.00
<b>State &amp; Local Taxes</b>		
Withholding	0.00	0.00
Sales	0.00	0.00
Unemployment	0.00	0.00
Real Property	0.00	0.00
Personal Property	0.00	0.00
Other (Attach List) <b>Income</b>	0.00	0.00
<b>Total State &amp; Local Taxes</b>	0.00	0.00
<b>Total Post-Petition Taxes</b>	0.00	0.00

\* The beginning tax liability should represent the liability from the prior month, or if this is the first report, the amount should be zero

\*\* Attach copies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit

## MONTHLY OPERATING REPORT - INDIVIDUAL

**ATTACHMENT NO. 5**

ACCOUNTS PAYABLE RECONCILIATION (Post-petition Only)			
	Month	Month	Month
	September	August	
<b>Accounts Payable Beginning Balance*</b>	0.00	0.00	0.00
Plus: New Indebtedness During the Month	0.00	0.00	0.00
Less: Amount Paid on Acct. Payables in Month	0.00	0.00	0.00
Adjustment or Writeoffs**	0.00	0.00	0.00
<b>Accounts Payable Ending Balance</b>	0.00	0.00	0.00

\* The beginning A/P liability should represent the liability from the prior month, or if this is the first report, the amount should be zero

\*\* Attach explanation for any adjustment or write-off.

[illegible]

\*\*\* List any additional payables on a separate sheet and attach to this schedule.

POST- PETITION STATUS OF SECURED NOTES, LEASES, AND ADEQUATE PROTECTION PAYMENTS					
Name of Secured Creditor / Lessor	Scheduled Monthly Payment Due	Total Past Due From Prior Month(s)	Amount Paid During Month	Total Unpaid Post-Petition	Total Number of Payments Past Due
Doral Bank	\$ 2,883.62	-	\$ -	2,883.62	1
Reliable Finance	285.00	-	-	285.00	1

STANDARD BANK RECONCILIATION

Month September Year 2010

Account No 346088075

Account Name Armando Ochoa  
Evangeline Mar

Bank Balance shown on Bank Statement \$ 1,510.53

Your transaction register balance

Add (+)  
Deposits not shown on Bank Statement -

Add (+)  
Other credits shown on the bank  
statement but not in transaction reg

Total 1,510.53

Subtract (-)  
Checks and other items outstanding but not  
paid on Bank Statement

Add (+)  
Interest paid on bank statement

Total

Number	Amount	Number	Amount
DMS	88.62		

Subtract (-)  
Other debits shown on bank statement  
but not in transaction register

Number	Amount

Total Subtractions 88.62

Total Subtractions

Balance \$ 1,421.91




Balance



Hola Armando

A A

Fecha	Descripción	Débito(-)	Crédito(+)	Balance
08/25/2010	CHEQUE DEPOSITADO DEVUELTO	\$3,500.00		\$0.00
08/26/2010	DEPOSITO		\$3,500.00	\$3,500.00
08/27/2010	CHEQUE NUMERO 30	\$180.00		\$3,320.00
08/27/2010	CHEQUE NUMERO 31	\$100.00		\$3,220.00
08/30/2010	DEPOSITO		\$1,054.80	\$4,274.80
08/30/2010	PURCHASE SUPERMERCADO BONANZA II ON 08/29/10	\$387.03		\$3,887.77
08/30/2010	PURCHASE WESTERN AUTO SAN JUAN 1 ON 08/29/10	\$202.45		\$3,685.32
08/30/2010	PURCHASE OFFICE MAX ON 08/28/10	\$200.87		\$3,484.45
08/30/2010	PURCHASE TOTAL COLLEGE PARK 001 ON 08/29/10	\$80.00		\$3,404.45
08/30/2010	CHEQUE NUMERO 33	\$600.00		\$2,804.45
08/31/2010	DEPOSITO		\$5,000.00	\$7,804.45
08/31/2010	PURCHASE ATT Mobility JICAGUAS	\$26.74		\$7,777.71
09/01/2010	PURCHASE OFFICE MAX	\$87.51		\$7,690.20
09/02/2010	CHEQUE NUMERO 32	\$650.00		\$7,040.20
09/03/2010	ATH WITHDRAWAL COSTCO PLAZA CENTRO MALL BPPR ON 09/02/10	\$400.00		\$6,640.20
09/03/2010	CHEQUE NUMERO 36	\$600.00		\$6,040.20
09/03/2010	CHEQUE NUMERO 34	\$180.00		\$5,860.20
09/07/2010	PURCHASE SJCONELINK	\$296.39		\$5,563.81
09/07/2010	PURCHASE MONCHO PAN ON 09/04/10	\$91.22		\$5,472.59
09/07/2010	PURCHASE Wal-Mart Super CCUPEY ON 09/04/10	\$88.67		\$5,383.92
09/07/2010	PURCHASE 128 PUEBLO SENORIAL ON 09/06/10	\$79.50		\$5,304.42
09/07/2010	PURCHASE 128 PUEBLO SENORIAL ON 09/04/10	\$48.98		\$5,255.44
09/07/2010	PURCHASE SPIRIT AIRL 48700860529 ON 09/02/10	\$39.95		\$5,215.49
09/07/2010	TELEPAGO AAA	\$600.00		\$4,615.49
09/07/2010	TELEPAGO AUTORIDAD ENERGIA ELECTRICA	\$600.00		\$4,015.49
09/08/2010	HARLAND CHECKS CHK ORDERS	\$18.35		\$3,997.14

09/09/2010	PURCHASE SUPERMERCADO BONANZA II	\$235.55	\$3,761.59
09/10/2010	PURCHASE MONCHO PAN	\$18.46	\$3,743.13
09/13/2010	DEPOSITO 	\$1,000.00	\$4,743.13
09/13/2010	DEPOSITO 	\$1,000.00	\$5,743.13
09/13/2010	PURCHASE CTRO AGRICOLA LAS AMERI ON 09/11/10	\$1,180.00	\$4,563.13
09/15/2010	CHEQUE NUMERO 37 	\$850.00	\$3,713.13
09/15/2010	PURCHASE SUNCORE INDUSTRIES INC ON 09/13/10	\$548.00	\$3,165.13
09/15/2010	PURCHASE UPR CAROLINA RECADACION	\$206.00	\$2,959.13
09/15/2010	PURCHASE MONCHO PAN	\$18.43	\$2,940.70
09/16/2010	ATH WITHDRAWAL MONTEHIEDRA CINEMAS BPPR	\$300.00	\$2,640.70
09/16/2010	PURCHASE THE HOME DEPOT 6SAN JUA	\$127.33	\$2,513.37
09/16/2010	PURCHASE WALGREENS 12649 ON 09/15/10	\$73.92	\$2,439.45
09/16/2010	PURCHASE GENERAL OFFICE SUPPLIES ON 09/15/10	\$49.00	\$2,390.45
09/20/2010	PURCHASE MACY'S 021 ON 09/19/10	\$107.90	\$2,282.55
09/20/2010	PURCHASE SANTA PAULA OIL ON 09/19/10	\$62.14	\$2,220.41
09/20/2010	PURCHASE LINK COLLECTION PLA ON 09/19/10	\$58.83	\$2,161.58
09/22/2010	PURCHASE REST HAPPY GARDEN EL YA ON 09/21/10	\$39.59	\$2,121.99

\* Las imágenes de cheques presentadas no son instrumentos negociables.



Hola Armando

A A

Fecha	Descripción	Débito(-)	Crédito(+)	Balance
09/24/2010	ATH WITHDRAWAL	\$710.00		\$1,411.99
09/24/2010	CHEQUE NUMERO 101	\$25.00		\$1,386.99
09/27/2010	DEPOSITO		\$1,500.00	\$2,886.99
09/27/2010	DEPOSITO		\$1,055.00	\$3,941.99
09/27/2010	PURCHASE UNIVERSITY BOOKS	\$144.45		\$3,797.54
09/27/2010	PURCHASE NAARA INC ON 09/24/10	\$32.00		\$3,765.54
09/28/2010	PURCHASE CAPITOL ON 09/27/10	\$60.00		\$3,705.54
09/28/2010	PURCHASE MONCHO PAN	\$8.30		\$3,697.24
09/28/2010	CHEQUE NUMERO 40	\$600.00		\$3,097.24
09/29/2010	PURCHASE PONCE AQUARIUM, INC.	\$866.35		\$2,230.89
09/29/2010	PURCHASE 128 PUEBLO SENORIAL ON 09/28/10	\$60.06		\$2,170.83
09/29/2010	PURCHASE MONCHO PAN	\$26.10		\$2,144.73
09/29/2010	CHEQUE NUMERO 39	\$200.00		\$1,944.73
09/29/2010	CHEQUE NUMERO 41	\$140.00		\$1,804.73
09/30/2010	PURCHASE S/CONELINK	\$294.20		\$1,510.53
10/01/2010	DEPOSITO		\$5,000.00	\$6,510.53
10/01/2010	PURCHASE MONCHO PAN	\$8.30		\$6,502.23
10/04/2010	PURCHASE 128 PUEBLO SENORIAL ON 10/01/10	\$196.66		\$6,305.57
10/04/2010	PURCHASE RESTAURANTE RAICES ON 09/30/10	\$88.62		\$6,216.95
10/06/2010	PURCHASE SEARS ROEBUCK CAGUAS	\$558.78		\$5,658.17
10/07/2010	PURCHASE SHANNANS IRISH PUB ON 10/06/10	\$92.07		\$5,566.10
10/07/2010	PURCHASE MONCHO PAN ON 10/06/10	\$48.49		\$5,517.61
10/08/2010	DEPOSITO		\$1,424.00	\$6,941.61
10/08/2010	PURCHASE SAMSCUB 6689	\$350.41		\$6,591.20
10/11/2010	DEPOSITO		\$1,070.00	\$7,661.20
10/11/2010	DEPOSITO		\$1,070.00	\$8,731.20
10/11/2010	PURCHASE CTRO AGRICOLA LAS AMERI ON 10/09/10	\$1,066.40		\$7,664.80
10/13/2010	DEPOSITO		\$1,000.00	\$8,664.80
10/13/2010	TELEPAGO AUTORIDAD ENERGIA ELECTRICA	\$2,000.00		\$6,664.80
10/13/2010	TELEPAGO AUTORIDAD ENERGIA ELECTRICA	\$410.13		\$6,254.67
10/13/2010	TELEPAGO AAA	\$200.00		\$6,054.67